



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20461

BQ-2

MAY 1 1994

William J. McManus, Treasurer  
Republican National Committee  
310 First Street, SE  
Washington, DC 20003

Identification Number: C00003418

Reference: March Monthly Report (2/1/94-2/28/94)

Dear Mr. McManus:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-The totals listed on Lines 6(c), Column B of the Summary Page and 11(a)(ii), 11(a)(iii), 11(d), 19 and 20, Column B of the Detailed Summary Page appear to be incorrect. Please be advised that you should add the "Calendar Year-to-Date" total from your previous report to the current "Total This Period" figure from Column A to derive the correct Column B totals.

-Line 11(a)(i) of the Detailed Summary Page of your report discloses a total of \$539,480.75 in itemized contributions from individuals. The sum of the entries itemized on Schedule A, however, indicates the total to be \$538,480.75. Please amend your report to clarify the discrepancy.

-Schedule A of your report discloses several "negative contributions" from individuals. Please clarify the nature of these transactions. Note that if these entries represent refunds made to the individuals, they should be itemized on Schedule B supporting Line 28(a) of the Detailed Summary Page.

-Line 18 of the Detailed Summary Page of your report discloses a total of \$539,924.34 in transfers from non-federal account for joint activity. The sum of the entries itemized on Schedule H3, however, indicates the total to be \$544,193.34. Please amend your report to clarify the discrepancy.

-On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have failed to include a unique

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identifying title or code for the payment made to ARCO. 11 CFR §104.10. Please amend this report (including all affected schedules) to provide a unique identifying title or code for each PURPOSE/EVENT.

In addition, please clarify this expenditure which appears to represent an in-kind service received by your non-federal account. A transfer-in from your non-federal account in the same amount as the disbursement noted above is attributed to the G2 fundraising event; however, the ratio disclosed on Schedule H2 for the G2 event is 35% federal/65% non-federal. Please amend your report to provide clarification regarding this issue.

-On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have failed to check the appropriate CATEGORY box for the payment made to the Republican National State Election Committee. Please amend your report to disclose the appropriate category.

In addition, this 100% federal expenditure appears to be identically reported on Schedule B supporting Line 22. Please amend your report to clarify the nature of this transfer to a non-federal account.

-On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have failed to include the total EVENT YEAR-TO-DATE amount for all payments for administrative/voter drive activity. Please amend your report to include the missing EVENT YEAR-TO-DATE total(s).

-Your calculations for the G2 fundraising EVENT YEAR-TO-DATE totals are incorrect. EVENT YEAR-TO-DATE totals for administrative and voter drive costs are derived by aggregating all disbursements during the calendar year within the category. EVENT YEAR-TO-DATE totals for fundraising, direct candidate support, and exempt activities are derived by aggregating all disbursements during the calendar year within a specific event. These should be calculated by adding the latest disbursement for a category or event to the previous EVENT YEAR-TO-DATE total for that category or event. This running EVENT YEAR-TO-DATE total should be disclosed after each disbursement is listed. Please amend your report by providing the correct the G2 fundraising EVENT YEAR-TO-DATE totals.

-Please provide the total for Line 23, Column A and Column B of the Detailed Summary Page.

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A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,



Amy Suzanne Reynolds  
Reports Analyst  
Reports Analysis Division

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